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# Treasurer's Report.

PHŒNIX, ARIZONA, February 2nd, 1891

*To his Excellency, John N Irwin, Governor of Arizona*

SIR I have the honor to submit herewith report of the transactions of this office from June 1st, 1889, the the time when I took charge of the office, to January 29th, 1891 The last biennial report of Treasurer Foster was rendered January 25th, 1889, consequently the period from that date to the date on which this report commences remains unreported

I would call your attention to the fact that the counties of Yavapai, Mohave and Maricopa made no levy in the year 1889 for the University Fund, as prescribed by Act 61, Laws of 1889, and that the County of Yavapai in levying the tax for the year 1889 for the Capitol Fund, prescribed by Act 46, Laws of 1889, made an error of one decimal in the levy, to-wit instead of levying a tax of 1¼ cents per hundred dollars on the taxable property levied 1¼ mills per hundred dollars

Your attention is also directed to the matter of the compromise between Apache County and the Atlantic & Pacific Railroad Company for taxes for the years 1886, 1887, 1888, and 1889 The County accepted $37,093 81 for the taxes for these years, and incurred costs for collection of said taxes of $10,166 04 This amount was deducted from the total amount of taxes collected from

the railroad company before apportioning to the Territory its pro rata of the taxes I see no reason why the Territory should be made to stand any part of the cost of collection of these taxes, and have so informed the Board of Supervisors of the county As I can proceed no further in the matter I submit the question to you for your consideration

You will find annexed to the report tabular statements showing the financial condition of the several counties during the time, so far as reported to me by the clerks of their respective Boards of Supervisors As will be seen by these statements, several counties have failed to make the reports required by law, I have notified the clerks of the Boards of Supervisors of the omission and requested that a statement should be forwarded to me, but several of them have failed to comply with my request

Very respectfully,

JOHN Y T SMITH,
Territorial Treasurer

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RECEIPTS FROM ALL SOURCES FROM JUNE 1ST, 1889, TO JANUARY 29TH, 1891

| | |
|---|---|
| C B Foster, Ex-Treasurer | $ 9,862 34 |
| Apache County | 24,261 11 |
| Cochise County | 45,956 71 |
| Gila County | 15,418 78 |
| Graham County | 22,304 40 |
| Maricopa County | 62,136 68 |
| Mohave County | 10,240.85 |
| Pima County | 48,984 12 |
| Pinal County | 24,325.82 |
| Yavapai County | 72,782 68 |

| | |
|---|---|
| Yuma County | 11,068 15 |
| Sale of brooms at Territorial Prison | 82 20 |
| Bondsmen of E J Cook, Ex-Treasurer of Yavapai County | 165 31 |
| Tax on Insurance Companies | 2,053,95 |
| Turned over by old Prison Board | 388 25 |
| Rent refunded | 28 09 |
| Secretary of Prison Board | 84 15 |
| Terr Secretary, acct sale Revised Statutes | 3 00 |
| " " " " Election paper | 2 89 |
| Secretary of Prison Board | 1 50 |
| Guardian of E C Hamilton, an insane person | 15 00 |
| Rent of escheated estate of Jno Jackson | 360 00 |
| Sale " " " " " " | 2,555 50 |
| Treasurer of the United States for Agricultural College | 15,000 00 |
| Total receipts from all sources | $368,842 48 |

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EXHIBIT OF RECEIPTS AS APPORTIONED TO THE VARIOUS FUNDS

| | |
|---|---|
| General Fund | $138,500 93 |
| School Fund | 17,422 32 |
| Interest Fund, Act 83 of 1883 | 35,224 44 |
| Sinking Fund, " " " " | 52,133 15 |
| Interest Fund, Par 2047, R S | 15,384 14 |
| Insane Asylum Fund | 43,634 41 |
| Normal School Fund | 13,959 61 |
| University Fund, 2509, R S | 13,703 78 |
| " " Act No 61 of 1889 | 19,591 33 |
| Capitol Fund | 4,270 14 |
| Live Stock Sanitary Fund | 18 23 |
| Agricultural College Fund | 15,000 00 |
| Total receipts apportioned | $368,842 48 |

DISBURSEMENTS ON ALL ACCOUNTS FROM JUNE 1ST, 1889, TO JANUARY 29, 1891

| | |
|---|---|
| General Fund Warrants | $107,201 52 |
| Insane Asylum Fund Warrants | 20,764 15 |
| School Fund Warrants | 10,106 97 |
| Normal School Fund Warrants | 6,895 05 |
| University Fund Warrants (2509) R S | 8,071 01 |
| " " " Act 61, 1889 | 6,052 45 |
| Capitol Fund Warrants | 2,236 67 |
| Stock Sanitary Fund Warrants | 17 65 |
| Agricultural College Fund | 3,000 00 |
| Redeemed funding bonds issued under Act No 83 of 1883 | 46,000 00 |
| Paid interest on bonds from General Fund (no special levy for same) | 13,120 00 |
| Paid interest on Funding Bonds of 1883 | 35,224 44 |
| " " " " " " 1888 | 18,000 00 |
| " " " University Bonds | 2,450 00 |
| " " Insane Asylum Bonds | 14,000 00 |
| " " " General Fund Warrants | 14,158 04 |
| " " " Stock Sanitary " | 58 |
| " " " University Fund " | 24 53 |
| " Exchange and expense per statement | 1,361 25 |
| Total disbursements | $308,684 31 |

STATEMENT OF BALANCES AND CASH ON HAND—JANUARY 29, 1891

| | DR | CR |
|---|---|---|
| Interest Fund, Par 2047, R S | $ 2,615 86 | |
| General Fund | | $ 2,660 12 |
| Insane Asylum Fund | | 8,870 26 |
| Normal School Fund | | 7,064 56 |
| University Fund, Par. 2509, R S | | 3,182 77 |
| School Fund | | 7,315 35 |
| Sinking Fund | | 6,133 15 |

| | DR | CR |
|---|---|---|
| University Fund, Act 61 of 1889 | | 13,514 35 |
| Capitol Fund | | 2,033 47 |
| Agricultural College Fund | | 12,000 00 |
| Balance cash on hand | 60,158 17 | |
| Totals | ..$62,774 03 | $62,774 03 |

STATEMENT OF EXPENSE ACCOUNT FROM JUNE 1ST 1889, TO JANUARY 29TH, 1891

| 1889 | | | |
|---|---|---|---|
| June | 1 | Exchange on remittance acct rent Jackson estate . . | $ 15 |
| " | " | Blotter . | 1.25 |
| " | " | Letter file | 1 50 |
| July | 4 | Exchange on Graham County Remittance . .. | 6 45 |
| " | 6 | Exchange on Pima County Remittance | 6.24 |
| " | 11. | " " Yavapai " " | 62 09 |
| " | 18 | Repairing registering stamp . | 2 00 |
| " | 20 | Exchange on Mohave County Remittance . | 95 |
| " | 26 | Exchange on Cochise County Remittance | 5 75 |
| " | " | Exchange on Apache County Remittance . . | 1 35 |
| Aug. | 1 | Advertising warrants payable | 80 |
| " | 10 | Exchange on remittance acct rent Jackson estate . . .. | 50 |
| Oct | 3 | Exchange Cochise County remittance | 45 |
| " | " | " Yuma " " | 15 |
| " | 8 | " Graham " " | 50 |
| " | 10 | " Yavapai " " | 2 65 |
| " | 12 | " Mohave " " | 10 |
| " | 15 | " Apache " " | 5.25 |
| " | 21 | " Pima " " | 61 |

| | | | |
|---|---|---|---|
| Nov | 16 | Postage and envelopes . | 1 40 |
| Dec | 2 | Printing returns, receipts and advertising warrants payable . . | 21 30 |
| 1890 | | | |
| Jan | 4 | Exchange Yuma County remittance. | $ 13 90 |
| " | " | " Mohave " " | .22 |
| " | 8 | " Pima " " | 51 76 |
| " | " | " Prison Board " | 20 |
| " | 10 | Exchange on $9,000 00 remitted to Bank of California, San Francisco, to pay interest on Funding Bonds of 1888, (Par. 2047, R S) . | 22 50 |
| " | " | Exchange Pinal County remittance | 34 30 |
| " | 13 | " Yavapai " " | 90.30 |
| " | " | " Apache " " | 15 56 |
| " | " | " Pima " " | 20 00 |
| " | 17 | " Pinal " " | 4 53 |
| " | 20 | " Gila " " | 4 30 |
| " | " | Remittance acct Jackson estate rent | 85 |
| Feb | 4 | Advertising warrants payable | 90 |
| " | 7 | Warrant register . . | 11.75 |
| " | " | Printing certificates for Ins Agents | 6.00 |
| " | " | " Letter heads. . . . . | 4.00 |
| " | 10 | Express on warrant register.. | 1.20 |
| " | 12 | Insurance register. . . . | 2.25 |
| " | 14 | Stamped envelopes . . . . . | 1.00 |
| " | 18 | Printing 200 insurance receipts | 3.50 |
| " | " | " 200 copies of Insurance Law | 3 50 |
| " | " | Express on remittance from Cochise county (Univ. Fund) ... ..... .. | 4 35 |
| " | 21 | Printing 200 agreements for Ins. Co's. | 3.50 |
| " | 26. | Stamped envelopes..... ..... . .. ..... | 2 50 |
| Mar. | 3 | Advertising redemption of Funding Bonds, "Herald"... . .. . . . . | 4.00 |
| " | " | Advertising redemption of warrants ... | 1.00 |
| " | 4 | Cancelling stamps ..... ..... . .. . | 8.50 |

| | | | |
|---|---|---|---|
| " | " | Signature stamp and Express charges | 1 30 |
| " | 10 | Advertising redemption of Funding Bonds in N. Y. Tribune. . . | 62 70 |
| " | 10. | Advertising redemption of Funding Bonds in S F. Chronicle.. | 38.08 |
| " | 10 | Exchange on above remittances | 27 |
| Apr | 8 | Printing 100 receipts to County treasurers . .. . .. . .. . . . . | 5 50 |
| " | 23 | Exchange Yavapai County remittance | 2.12 |
| " | " | Express on Yuma " " | 75 |
| " | " | Exchange on Cochise " " | 10 50 |
| " | " | " " Pinal " " | 1 25 |
| " | " | " " Apache " " | 2.45 |
| " | " | " " Mohave " " | 2 32 |
| " | " | " " Pima " " | 3 70 |
| " | " | " " Graham " " | 11.50 |
| " | " | Registration stamp . . | 8 10 |
| " | " | Postage stamps . . | 1 00 |
| June | 13. | Advertising warrants payable | 1 00 |
| " | 17. | Impression book. . | 1 25 |
| July | 9 | Stamped envelopes . | 1 00 |
| " | 21 | Exchange on Pinal County remittance | 4.59 |
| " | " | " " Yuma " " | 63 |
| " | " | " " Cochise " " | 5.90 |
| " | " | " " Pima " " | 5 65 |
| " | " | " " Yavapai " " | 65 25 |
| " | " | " " Graham " " | 7.32 |
| " | " | " " Mohave " " | 8 71 |
| " | " | " " Apache " " | 97 |
| " | " | " " Gila " " | 4.30 |
| " | " | Letter file.. ..... . ..... . . . . | 1.75 |
| Aug. | 1 | Advertising warrants payable ..... ..... | .75 |
| Sept. | 1. | Printing 10 County Treasurers' quarterly reports . .... ..... .. . .. . .. | 12.00 |
| " | 18. | Postage stamps $2.00, stamped envelops $1.00 ... ..... . | 3 00 |
| Oct | 9. | Express on coin from Yuma..... .. . . . | 45 |

| | | | |
|---|---|---|---|
| " | 15 | Exchange Graham County remittance | .50 |
| " | " | " Cochise " " | .96 |
| " | " | " Yuma " " | 15 |
| " | " | " Pima " " | 50 |
| " | " | " Pinal " " | 2.20 |
| " | " | " Yavapai " " | 4.73 |
| " | " | " Apache " " | 18.00 |
| " | " | 500 two-cent stamped envelopes printed | 11.00 |
| Nov. | 17. | Advertising Redemption Funding Bonds, S. F. Post..... ..... | 20 00 |
| " | " | Advertising Funding Bonds for sale S. F. Post..... ..... . . | 6 50 |
| Dec. | 1 | Advertising Redemption Funding Bonds in Wall St Daily News, New York City..... ..... .. | 85.25 |
| " | 12. | Advertising warrants payable.. . ..... | 1 00 |
| " | 15. | Exchange on $15,000 from Treas. U S. | 37.50 |
| 1891 | | | |
| Jan | 6. | Exchange, Mohave County remittance | 8.45 |
| " | " | " Yavapai " " | 114.71 |
| " | " | " Gila " " | 17 30 |
| " | " | " Graham " " | 28.00 |
| " | " | " Pinal " " | 68 11 |
| " | " | " Pima " " | 83.60 |
| " | " | " Yuma " " | 17.35 |
| " | " | " Cochise " " | 50.57 |
| " | " | " Apache " " | 41.85 |
| " | " | " Prison Board remittance ..... | .25 |
| " | 10. | " Remittance to Bank of California to pay interest on Funding Bonds (2047, R. S.)..... ..... | 22 50 |
| " | 23. | Exchange on remittance from Auditor | 6.40 |
| " | 29. | Total exchange and expense to date... | $1,361.25 |

# STATEMENT OF THE FINANCIAL CONDITION OF THE TERRITORY OF ARIZONA, JANUARY 29TH, 1891

| TITLE AND DESCRIPTION OF BONDS. | DATE AND NUMBER OF ACT | DATE OF ISSUE | AMOUNT OF BONDS | RATE OF INTEREST | ANNUAL AMOUNT OF INTEREST. | COUPONS DUE ANNUALLY | MATURITY OF BONDS AFTER ISSUE |
|---|---|---|---|---|---|---|---|
| Territorial Prison Bonds, First Issue | February 7, 1879, No 15 | March 1, 1879 | $ 15,000 00 | 10 per ct. | $ 1,500 | March 1st | 15 yrs |
| " " " Second Issue | February 7, 1879, No. 15 | March 1, 1880 | 15,000 00 | 10 per ct | 1,500 | March 1st | 15 yrs. |
| Gillett and Tiger Wagon Road Bonds | February 12, 1879, No 29 | April 1, 1879 | 20,000 00 | 10 per ct | 2,000 | April 1st | 15 yrs |
| Florence and Globe City Wagon Road Bonds | February 12, 1879, No 29 | April 1, 1879 | 10,000 00 | 10 per ct. | 1,000 | April 1st | 15 yrs |
| Tucson and Globe City Wagon Road Bonds | February 12, 1879, No. 29 | April 1, 1879 | 10,000 00 | 10 per ct. | 1,000 | April 1st. | 15 yrs |
| Agua Fria and Camp Verde Wagon Road Bonds | February 13, 1879, No 42 | August 1, 1879 | 10,000 00 | 10 per ct. | 1,000 | August 1st. | 15 yrs |
| Yuma and Ehrenberg Wagon Road Bonds | Feoruary 16, 1881, No. 31 | March 14, 1881 | 10,000 00 | 10 per ct | 1,000 | May 1st | 15 yrs. |
| Territorial Funding Bonds | March 8, 1883, No. 83 | June 1, 1883 | †214,000 00 | 7 per ct. | 14,980 | 1st Monday in Jan | 20 yrs |
| Insane Asylum Bonds | March 9, 1885, No. 58 | July 1, 1885 | 100,000 00 | 7 per ct | 7,000 | 1st Monday in Jan | 20 yrs |
| Wagon Road and Bridge Bonds | March 12, 1885, No. 117 | Nov 1, 1885 | 12,000 00 | 8 per ct | 960 | Nov'r 1st | 15 yrs |
| Gila Bridge Bonds | March 12, 1885, No 98 | May 15, 1885 | 15,000 00 | 8 per ct | 1,200 | May 15st | 15 yrs |
| Arizona University Bonds | March 12, 1885, No. 99 | Jan'y 1, 1887 | 25,000 00 | 7 per ct. | 1,750 | 1st Monday in Jan | 20 yrs |
| Territorial Funding Bonds | R. S. Par. 2039-2050 | Jan'y 15, 1888 | 150,000 00 | 6 per ct. | 9,000 | Jan'y 15th | 25 yrs |
| | | | $606,000 00 | | $43,890 | | |
| BONDED INDEBTEDNESS: | | | | | | | |
| General Fund Warrants Outstanding January 29, 1891 | | | $124,343 20 | | | | |
| Warrants called, not yet presented for payment | | | 3,321 51 | | | | |
| Floating debt January 29, 1891 | | | 121,021 69 | | | | |
| GRAND TOTAL | | | $727,021 69 | | | | |

† Issue, $260,000 Redeemed in 1890 and 1891, $46,000

## FINANCIAL STATEMENT OF THE COUNTIES OF ARIZONA TERRITORY, DECEMBER 31, 1889

| COUNTY. | FUNDED DEBT | INTEREST. | FLOATING DEBT | INTEREST. | CASH AVAILABLE FOR REDUCTION OF DEBT. | PROPERTY OWNED BY COUNTY. | DELINQUENT TAX ROLL. | ASSESSED VALUE | RATE OF TAX FOR COUNTY PURPOSES. |
|---|---|---|---|---|---|---|---|---|---|
| APACHE..... | $ 100,000<br>8,000 | 7 per ct<br>8 per ct. | $47,701.19 | 10 per ct. | $17,887 43 | $27,700 | * | * | $2 19¼ per 100 |
| COCHISE.. .. | 127,000<br>91,000 | 7 per ct.<br>10 per ct | 41,155 00 | * | 53,127 24 | 68,500 | * | * | 1 53 " " |
| GILA ..... ... | 10,000<br>10,000 | 8 per ct<br>7 per ct. | 7,057.15 | * | 1,856.80 | 20,575 | * | $1,056,807 76 | 2.80 " " |
| GRAHAM... | 15,000<br>50,000 | 10 per ct.<br>7 per ct. | 88,691.63 | 10 per ct | 6,191.50 | 20,200 | * | * | 1 94¾ " " |
| MARICOPA.. | 224,000<br>40,000 | 7 per ct.<br>10 per ct.. | * | —— | * | 78,950 | $59,364 71 | 4,844,801 00 | 1 71¾ " " |
| MOHAVE.... | 45,000 | * | 60,299 43 | * | 7,086 54 | 6,970 | 36,947 80 | * | 2 00 " " |
| PIMA . .. | 250,000 | 7 per ct. | 80,487.16 | 10 per ct. | 46,711.32 | 80,600 | 34,827 95 | 3,950,047 73 | 2 09¾ " " |
| PINAL .. .. | None | —— | 41,645 44 | 10 per ct | 8,381 98 | 17,500 | * | * | 1 94 " " |
| YAVAPAI | 443,000<br>20,000 | 7 per ct<br>8 per ct. | 64,910 90 | * | 37,457 64 | 83,475 | 82,453.70 | 5,351,450.34 | 2.29⅞ " " |
| YUMA | 110,000 | 7 per ct. | 38,000 00 | 10 per ct | 7,983 09 | 10,000 | * | * | 2 99 " " |

* No Report.

# FINANCIAL STATEMENT OF THE COUNTIES OF ARIZONA TERRITORY, DECEMBER 31, 1890.

| COUNTY. | FUNDED DEBT | INTEREST. | FLOATING DEBT | INTEREST. | CASH AVAILABLE FOR REDUCTION OF DEBT | PROPERTY OWNED BY COUNTY. | DELINQUENT TAX ROLL | ASSESSED VALUE | RATE OF TAX FOR COUNTY PURPOSES |
|---|---|---|---|---|---|---|---|---|---|
| APACHE ... | $ 100,000<br>8,000 | 7 per ct<br>8 per ct | $47,385 72 | 10 per ct | | $27,850 | $40,438 33 | $3,053,136 09 | $1 69¾ per 100 |
| COCHISE . | 195,000 | 7 per ct. | 36,581.53 | * | 29,521.20 | 66,000 | 14,877 17 | * | 1,20 " " |
| GILA..... | 7,500<br>10,000 | 8 per ct<br>7 per ct | 25,715 72 | * | 13,737 60 | 20,575 | 10,147.42 | 1,169,456 10 | 2,40 " " |
| GRAHAM . . | 15,000<br>50,000 | 10 per ct<br>7 per ct | 129,290 55 | 10 per ct | 10,546.70 | 22,400 | * | 1,614,920 09 | 1.94½ " " |
| MARICOPA. | 224,000<br>40,000 | 7 per ct.<br>10 per ct | 38,509 90 | None | 5,908.30 | 80,200 | 75,795 34 | 5,543,304.00 | 1.69½ " " |
| MOHAVE . | 45,000 | 10 per ct | 81,554.40 | 10 per ct | 4,929 38 | 12,870 | 30,530 25 | * | 1.79¾ " " |
| PIMA . . . . | 250,000 | 7 per ct. | 100,835 12 | 10 per ct | 57,958 59 | 80,600 | 27,879 36 | 3,788,617 86 | 2.09½ " " |
| PINAL . / | 30,000 | * | 135,487 05 | 10 per ct. | 25,558 43 | 53,500 | 17,606 02 | 1,833,356 35 | 2.05 " " |
| YAVAPAI | 17,600<br>443,000 | 8 per ct.<br>7 per ct | 31,350 00<br>60,083 00 | * | 35,237 56 | 71,000 | 69,757 05 | 5,329,143 81 | 2 19½ " " |
| YUMA . . . | 110,000 | 7 per ct | 41,770 00 | 10 per ct | 11,096 98 | 10,000 | 3,551 90 | 852,524 25 | 2 64½ " " |

* No Report